

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: ROCK RAPIDS
Local Government Number: 60G575

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL	60005	3
ROCK RAPIDS DEWILD GRANT RECKERT URBAN RENEWAL	60006	1
ROCK RAPIDS LADDS 1ST URBAN RENEWAL	60008	1
ROCK RAPIDS MILL POND 3RD URBAN RENEWAL	60009	1
RR UR9 CENTRAL BLIGHT	60114	1
RR UR8 SOUTHGATE	60115	3
RR UR301 POPKES	60117	2
RR UR7 N BOONE	60118	1
ROCK RAPIDS SOUTH RIDGE URBAN RENEWAL	60902	0
ROCK RAPIDS INDUSTRIAL PARK URBAN RENEWAL AREA	60904	0

TIF Debt Outstanding: 3,123,999

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:			Amount of 07-01-2015 Cash Balance Restricted for LMI
	47,110	47,110	
TIF Revenue:	170,277		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	16,421		
Asset Sales & Loan Repayments:	0		
Total Revenue:	186,698		
Rebate Expenditures:	145,321		
Non-Rebate Expenditures:	45,377		
Returned to County Treasurer:	0		
Total Expenditures:	190,698		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	43,110	43,110	Amount of 06-30-2016 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 2,890,191**

Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL
 UR Area Number: 60005

UR Area Creation Date: 09/2014

UR Area Purpose: To foster economic development
 through construction of
 infrastructure.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS CITY/CENTRAL LYON SCH/FOLKENS FIRST TIF INCREMENT	60066	60067	0
ROCK RAPIDS CITY/CENTRAL LYON SCH/FOLKENS FIRST AMENDMENT TIF INCREMENT	60108	60109	313,114
ROCK RAPIDS AG / CL SCHOOL / FOLKENS AMEND #3 TIF INCREM	60128	60129	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,037,279	413,329	0	0	1,450,608	0	1,450,608
Taxable	0	0	933,554	371,996	0	0	1,305,550	0	1,305,550
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **0** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 8,971
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 8,971

Rebate Expenditures: 0
 Non-Rebate Expenditures: 8,971
 Returned to County Treasurer: 0
Total Expenditures: 8,971

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **0** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL

Forster Drive

Description:	Street Construction
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Sanitary Forcemain

Description:	Sewer Main Construction
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Administrative Expense

Description:	Legal, Publishing and Administrative
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL

Industrial Pk South Sewer

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/30/2008
FY of Last Payment:	2028

Industrial Pk East Street

Debt/Obligation Type:	Internal Loans
Principal:	34,832
Interest:	0
Total:	34,832
Annual Appropriation?:	No
Date Incurred:	06/30/2001
FY of Last Payment:	2021

Non-Rebates For **ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL**

TIF Expenditure Amount:	0
Tied To Debt:	Industrial Pk South Sewer
Tied To Project:	Sanitary Forcemain

TIF Expenditure Amount:	8,971
Tied To Debt:	Industrial Pk East Street
Tied To Project:	Forster Drive

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TIF Taxing District Data Collection

Local Government Name:	ROCK RAPIDS (60G575)
Urban Renewal Area:	ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL (60005)
TIF Taxing District Name:	ROCK RAPIDS CITY/CENTRAL LYON SCH/FOLKENS FIRST TIF INCREMENT
TIF Taxing District Inc. Number:	60067
TIF Taxing District Base Year:	2001
FY TIF Revenue First Received:	2003
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2022

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2000

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,412	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	ROCK RAPIDS (60G575)
Urban Renewal Area:	ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL (60005)
TIF Taxing District Name:	ROCK RAPIDS CITY/CENTRAL LYON SCH/FOLKENS FIRST AMENDMENT TIF INCREMENT
TIF Taxing District Inc. Number:	60109
TIF Taxing District Base Year:	2007
FY TIF Revenue First Received:	2009
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2028

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2006

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,037,279	413,329	0	0	1,450,608	0	1,450,608
Taxable	0	0	933,554	371,996	0	0	1,305,550	0	1,305,550
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,089,099	361,509	313,114	48,395	1,488

FY 2016 TIF Revenue Received: 8,971

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS FOLKENS FIRST URBAN RENEWAL (60005)
 TIF Taxing District Name: ROCK RAPIDS AG / CL SCHOOL / FOLKENS AMEND #3 TIF INCREM
 TIF Taxing District Inc. Number: 60129

TIF Taxing District Base Year: 2009

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	38,322	0	0	0	0

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS DEWILD GRANT RECKERT URBAN RENEWAL
 UR Area Number: 60006

UR Area Creation Date: 08/2000

UR Area Purpose: To foster economic development through rebates for construction of office building and infrastructure.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS CITY/CENTRAL LYON SCH/DEWILD GRANT RECKERT TIF INCREMENT	60068	60069	2,611,251

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,901,390	0	0	0	2,901,390	0	2,901,390
Taxable	0	0	2,611,251	0	0	0	2,611,251	0	2,611,251
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 0 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 71,908
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 8,406
 Asset Sales & Loan Repayments: 0
Total Revenue: 80,314

Rebate Expenditures: 78,456
 Non-Rebate Expenditures: 1,858
 Returned to County Treasurer: 0
Total Expenditures: 80,314

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For ROCK RAPIDS DEWILD GRANT RECKERT URBAN RENEWAL

DeWild Grant Reckert

Description:	Construction of building and infrastructure
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

South 13th Avenue

Description:	Street Repair
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For ROCK RAPIDS DEWILD GRANT RECKERT URBAN RENEWAL

DeWild Grant Reckert

Debt/Obligation Type:	Rebates
Principal:	887,337
Interest:	0
Total:	887,337
Annual Appropriation?:	Yes
Date Incurred:	11/13/2001
FY of Last Payment:	2022

Capital Projects Fund

Debt/Obligation Type:	Internal Loans
Principal:	1,858
Interest:	0
Total:	1,858
Annual Appropriation?:	No
Date Incurred:	06/30/2014
FY of Last Payment:	2022

Non-Rebates For ROCK RAPIDS DEWILD GRANT RECKERT URBAN RENEWAL

TIF Expenditure Amount:	1,858
Tied To Debt:	Capital Projects Fund
Tied To Project:	South 13th Avenue

Rebates For ROCK RAPIDS DEWILD GRANT RECKERT URBAN RENEWAL

Moret's Addition

TIF Expenditure Amount:	78,456
Rebate Paid To:	DeWild Grant Reckert
Tied To Debt:	DeWild Grant Reckert
Tied To Project:	DeWild Grant Reckert
Projected Final FY of Rebate:	2022

Jobs For **ROCK RAPIDS DEWILD GRANT RECKERT URBAN RENEWAL**

Project:	DeWild Grant Reckert
Company Name:	DeWild Grant Reckert and Associates Company
Date Agreement Began:	08/22/2000
Date Agreement Ends:	06/30/2023
Number of Jobs Created or Retained:	20
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	2,500,000
Total Estimated Cost of Public Infrastructure:	200,000

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS DEWILD GRANT RECKERT URBAN RENEWAL (60006)
 TIF Taxing District Name: ROCK RAPIDS CITY/CENTRAL LYON SCH/DEWILD GRANT RECKERT TIF INCREMENT
 TIF Taxing District Inc. Number: 60069
 TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2003
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2032

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2000

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,901,390	0	0	0	2,901,390	0	2,901,390
Taxable	0	0	2,611,251	0	0	0	2,611,251	0	2,611,251
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	79,835	2,611,251	2,611,251	0	0

FY 2016 TIF Revenue Received: 71,908

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Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS LADDS 1ST URBAN RENEWAL
 UR Area Number: 60008

UR Area Creation Date: 10/2004

UR Area Purpose: To foster economic development through rebates for facility development.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS CITY/CENTRAL LYON SCH/LADDS 1ST TIF INCREMENT	60094	60095	1,020,272

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,416,128	0	0	0	1,416,128	0	1,416,128
Taxable	0	0	1,274,516	0	0	0	1,274,516	0	1,274,516
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **0** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 29,729
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 29,729

Rebate Expenditures: 29,729
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 29,729

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **0** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For ROCK RAPIDS LADDS 1ST URBAN RENEWAL

RRDC Rebate Agreement

Description:	Development of Industrial Facilities
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Highway K52

Description:	Shoulder Repair
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For ROCK RAPIDS LADDS 1ST URBAN RENEWAL

Rock Rapids Development Corp

Debt/Obligation Type:	Rebates
Principal:	306,542
Interest:	0
Total:	306,542
Annual Appropriation?:	Yes
Date Incurred:	11/22/2005
FY of Last Payment:	2025

Capital Projects Fund

Debt/Obligation Type:	Internal Loans
Principal:	448
Interest:	0
Total:	448
Annual Appropriation?:	No
Date Incurred:	05/31/2015
FY of Last Payment:	2018

Rebates For ROCK RAPIDS LADDS 1ST URBAN RENEWAL

Ladd's First Addition

TIF Expenditure Amount:	29,729
Rebate Paid To:	Rock Rapids Development Corp
Tied To Debt:	Rock Rapids Development Corp
Tied To Project:	RRDC Rebate Agreement
Projected Final FY of Rebate:	2026

Jobs For ROCK RAPIDS LADDS 1ST URBAN RENEWAL

Project:	RRDC Rebate Agreement
	Rock Rapids Development
Company Name:	Corporation
Date Agreement Began:	10/26/2004
Date Agreement Ends:	06/30/2025
Number of Jobs Created or Retained:	80
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,000,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS LADDS 1ST URBAN RENEWAL (60008)
 TIF Taxing District Name: ROCK RAPIDS CITY/CENTRAL LYON SCH/LADDS 1ST TIF INCREMENT
 TIF Taxing District Inc. Number: 60095
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2004

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,416,128	0	0	0	1,416,128	0	1,416,128
Taxable	0	0	1,274,516	0	0	0	1,274,516	0	1,274,516
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	395,856	1,020,272	1,020,272	0	0

FY 2016 TIF Revenue Received: 29,729

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Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS MILL POND 3RD URBAN RENEWAL
 UR Area Number: 60009

UR Area Creation Date: 02/2004

UR Area Purpose: To foster economic development through rebates for construction of residential infrastructure.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS CITY/CENTRAL LYON SCH/MILL POND 3RD TIF INCREMENT	60096	60097	1,688,137

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,048,877	0	0	0	-11,112	3,037,765	0	3,037,765
Taxable	0	1,699,249	0	0	0	-11,112	1,688,137	0	1,688,137
Homestead Credits									12

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 47,110 47,110 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 4,000
 Returned to County Treasurer: 0
Total Expenditures: 4,000

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: 43,110 43,110 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For ROCK RAPIDS MILL POND 3RD URBAN RENEWAL

Mill Pond Rebate Agreement

Description:	Constr of Residential Infrastructure
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

LMI Requirement

Description:	Accumulation of Rev for LMI Set-Aside
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For ROCK RAPIDS MILL POND 3RD URBAN RENEWAL

Mill Pond Development

Debt/Obligation Type:	Rebates
Principal:	298
Interest:	0
Total:	298
Annual Appropriation?:	Yes
Date Incurred:	11/28/2006
FY of Last Payment:	2017

LMI Requirement

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	184
Interest:	0
Total:	184
Annual Appropriation?:	Yes
Date Incurred:	11/28/2006
FY of Last Payment:	2017

Non-Rebates For **ROCK RAPIDS MILL POND 3RD URBAN RENEWAL**

TIF Expenditure Amount:	4,000
Tied To Debt:	LMI Requirement
Tied To Project:	LMI Requirement

Rebates For ROCK RAPIDS MILL POND 3RD URBAN RENEWAL

Mill Pond 3rd Addition

TIF Expenditure Amount:	0
Rebate Paid To:	Greg & Lori Popkes
Tied To Debt:	Mill Pond Development
Tied To Project:	Mill Pond Rebate Agreement
Projected Final FY of Rebate:	2017

Income Housing For ROCK RAPIDS MILL POND 3RD URBAN RENEWAL

Amount of FY 2016 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	4,000
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	4,000
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

TIF Taxing District Data Collection

Local Government Name:	ROCK RAPIDS (60G575)
Urban Renewal Area:	ROCK RAPIDS MILL POND 3RD URBAN RENEWAL (60009)
TIF Taxing District Name:	ROCK RAPIDS CITY/CENTRAL LYON SCH/MILL POND 3RD TIF INCREMENT
TIF Taxing District Inc. Number:	60097
TIF Taxing District Base Year:	2004
FY TIF Revenue First Received:	2008
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2017

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2004

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,048,877	0	0	0	-11,112	3,037,765	0	3,037,765
Taxable	0	1,699,249	0	0	0	-11,112	1,688,137	0	1,688,137
Homestead Credits									12

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	15,216	1,688,137	1,688,137	0	0

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR9 CENTRAL BLIGHT
 UR Area Number: 60114
 UR Area Creation Date: 04/2010
 UR Area Purpose: To provide opportunities and incentives for revitalization and alleviation of blighting conditions.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS CITY / CL SCHOOL / RR CENTRAL AREA 9 TIF INCREM	60126	60127	439,146

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,764,376	8,012,612	39,330	0	-53,708	22,762,610	0	22,762,610
Taxable	0	8,228,693	7,211,360	35,397	0	-53,708	15,421,742	0	15,421,742
Homestead Credits									153

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 0 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 9,774
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 1,340
 Asset Sales & Loan Repayments: 0
Total Revenue: 11,114

Rebate Expenditures: 0
 Non-Rebate Expenditures: 11,114
 Returned to County Treasurer: 0
Total Expenditures: 11,114

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For RR UR9 CENTRAL BLIGHT

Street Reconstruction

Description:	Reconstruction of 2nd & 3rd Avenues
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Administrative Expense

Description:	Legal & Admn Expense
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For RR UR9 CENTRAL BLIGHT

Street Reconstruction 2012

Debt/Obligation Type:	Internal Loans
Principal:	574,031
Interest:	0
Total:	574,031
Annual Appropriation?:	No
Date Incurred:	06/30/2011
FY of Last Payment:	2034

Administrative Expense

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/30/2011
FY of Last Payment:	2019

Non-Rebates For RR UR9 CENTRAL BLIGHT

TIF Expenditure Amount:	11,114
Tied To Debt:	Street Reconstruction 2012
Tied To Project:	Street Reconstruction

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR9 CENTRAL BLIGHT (60114)
 TIF Taxing District Name: ROCK RAPIDS CITY / CL SCHOOL / RR CENTRAL AREA 9 TIF INCREM
 TIF Taxing District Inc. Number: 60127

TIF Taxing District Base Year:	2010	UR Designation	
FY TIF Revenue First Received:	2015	Slum	No
Subject to a Statutory end date?	No	Blighted	04/2010
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	14,764,376	8,012,612	39,330	0	-53,708	22,762,610	0	22,762,610
Taxable	0	8,228,693	7,211,360	35,397	0	-53,708	15,421,742	0	15,421,742
Homestead Credits									153

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	22,377,172	439,146	439,146	0	0

FY 2016 TIF Revenue Received: 9,774

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Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR8 SOUTHGATE
 UR Area Number: 60115

UR Area Creation Date: 04/2010

UR Area Purpose: To foster economic development through construction of infrastructure and rebates to private developers.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS / CL SCHOOL / RR SOUTHGATE 801 INCREM	60120	60121	465,391
ROCK RAPIDS AG / CL SCHOOL / RR SOUTHGATE 801 INCREM	60122	60123	0
ROCK RAPIDS AG / CL SCHOOL / RR UNPLT 802 TIF INCREM	60124	60125	257,524

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	576,090	0	517,101	0	0	0	1,093,191	0	1,093,191
Taxable	257,524	0	465,391	0	0	0	722,915	0	722,915
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:

0

0

Amount of 07-01-2015 Cash Balance Restricted for LMI

TIF Revenue: 14,778
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 5,000
 Asset Sales & Loan Repayments: 0
Total Revenue: 19,778

Rebate Expenditures: 2,339
 Non-Rebate Expenditures: 17,439
 Returned to County Treasurer: 0
Total Expenditures: 19,778

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

0

0

Amount of 06-30-2016 Cash Balance Restricted for LMI

Projects For RR UR8 SOUTHGATE

Detention Basin

Description:	Constr of stormwater detention basin
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Land Purchase

Description:	Site acquisition detention basin
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Southgate Infrastructure

Description:	Construction of Street and Utilities
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Southgate Building

Description:	Construction of Professional Bldg
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For RR UR8 SOUTHGATE

Detention Basin

Debt/Obligation Type:	Internal Loans
Principal:	163,744
Interest:	0
Total:	163,744
Annual Appropriation?:	No
Date Incurred:	06/30/2011
FY of Last Payment:	2032

Land Purchase

Debt/Obligation Type:	Internal Loans
Principal:	121,594
Interest:	0
Total:	121,594
Annual Appropriation?:	No
Date Incurred:	06/30/2010
FY of Last Payment:	2032

Jennifer Hoefert

Debt/Obligation Type:	Rebates
Principal:	62,954
Interest:	0
Total:	62,954
Annual Appropriation?:	Yes
Date Incurred:	06/30/2011
FY of Last Payment:	2032

Southgate Infrastructure

Debt/Obligation Type:	Internal Loans
Principal:	283,452
Interest:	0
Total:	283,452
Annual Appropriation?:	No
Date Incurred:	06/30/2011
FY of Last Payment:	2032

Non-Rebates For RR UR8 SOUTHGATE

TIF Expenditure Amount:	17,439
Tied To Debt:	Land Purchase
Tied To Project:	Land Purchase

Rebates For RR UR8 SOUTHGATE

Southgate Building

TIF Expenditure Amount:	2,339
Rebate Paid To:	Jennifer Hoefert
Tied To Debt:	Jennifer Hoefert
Tied To Project:	Southgate Building
Projected Final FY of Rebate:	2032

Jobs For RR UR8 SOUTHGATE

Project:	Southgate Building
Company Name:	Jennifer Hoefert
Date Agreement Began:	07/01/2011
Date Agreement Ends:	06/30/2032
Number of Jobs Created or Retained:	2
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	360,000
Total Estimated Cost of Public Infrastructure:	0

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR8 SOUTHGATE (60115)
 TIF Taxing District Name: ROCK RAPIDS / CL SCHOOL / RR SOUTHGATE 801 INCREM
 TIF Taxing District Inc. Number: 60121
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received: 2013
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2032

UR Designation	
Slum	No
Blighted	No
Economic Development	04/2010

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	517,101	0	0	0	517,101	0	517,101
Taxable	0	0	465,391	0	0	0	465,391	0	465,391
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	8,815	465,391	465,391	0	0

FY 2016 TIF Revenue Received: 14,778

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR8 SOUTHGATE (60115)
 TIF Taxing District Name: ROCK RAPIDS AG / CL SCHOOL / RR SOUTHGATE 801 INCREM
 TIF Taxing District Inc. Number: 60123
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	10,993	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR8 SOUTHGATE (60115)
 TIF Taxing District Name: ROCK RAPIDS AG / CL SCHOOL / RR UNPLT 802 TIF INCREM
 TIF Taxing District Inc. Number: 60125

TIF Taxing District Base Year: 2010

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	576,090	0	0	0	0	0	576,090	0	576,090
Taxable	257,524	0	0	0	0	0	257,524	0	257,524
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	15,780	257,524	257,524	0	0

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR301 POPKES
 UR Area Number: 60117
 UR Area Creation Date: 04/2010
 UR Area Purpose: To foster economic development through construction of commercial infrastructure and rebates to private developers for facility development and job creation.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS / CL SCHOOL / RRUR301 POPKES INCREM	60130	60131	933,947
ROCK RAPIDS CITY/CENTRAL LYON SCH/RR UR302 SIMPLY SAID TIF INCREMENT	60134	60135	262,295

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	169,616	1,640,233	0	0	0	1,809,849	0	1,809,849
Taxable	0	94,533	1,476,210	0	0	0	1,570,743	0	1,570,743
Homestead Credits									1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:

0

0

Amount of 07-01-2015 Cash Balance Restricted for LMI

TIF Revenue: 35,117
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 1,675
 Asset Sales & Loan Repayments: 0
Total Revenue: 36,792

Rebate Expenditures: 34,797
 Non-Rebate Expenditures: 1,995
 Returned to County Treasurer: 0
Total Expenditures: 36,792

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

0

0

Amount of 06-30-2016 Cash Balance Restricted for LMI

Projects For RR UR301 POPKES

Popkes Car Care

Description:	Construction of bldg & infrastructure
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Adminstrative Expense

Description:	Legal, Administrative & Publishing
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Pearl Street

Description:	Construction of new street
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Simply Said LLC

Description:	Modifications to Existing Warehouse
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For RR UR301 POPKES

Popkes Car Care

Debt/Obligation Type:	Rebates
Principal:	380,593
Interest:	0
Total:	380,593
Annual Appropriation?:	Yes
Date Incurred:	03/31/2012
FY of Last Payment:	2032

Pearl Street

Debt/Obligation Type:	Internal Loans
Principal:	28,629
Interest:	0
Total:	28,629
Annual Appropriation?:	No
Date Incurred:	06/30/2012
FY of Last Payment:	2032

Simply Said LLC

Debt/Obligation Type:	Rebates
Principal:	120,000
Interest:	0
Total:	120,000
Annual Appropriation?:	Yes
Date Incurred:	10/28/2013
FY of Last Payment:	2035

Non-Rebates For RR UR301 POPKES

TIF Expenditure Amount:	1,995
Tied To Debt:	Pearl Street
Tied To Project:	Administrative Expense

Rebates For RR UR301 POPKES

602 North 2nd Ave East

TIF Expenditure Amount:	28,725
Rebate Paid To:	Popkes Car Care
Tied To Debt:	Popkes Car Care
Tied To Project:	Popkes Car Care
Projected Final FY of Rebate:	2034

408 North 2nd Ave East

TIF Expenditure Amount:	6,072
Rebate Paid To:	Simply Said LLC
Tied To Debt:	Simply Said LLC
Tied To Project:	Simply Said LLC
Projected Final FY of Rebate:	2035

Jobs For RR UR301 POPKES

Project:	Popkes Car Care
Company Name:	Popkes Car Care
Date Agreement Began:	04/11/2011
Date Agreement Ends:	06/30/3032
Number of Jobs Created or Retained:	10
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	800,000
Total Estimated Cost of Public Infrastructure:	100,000

Project:	Simply Said LLC
Company Name:	Simply Said LLC
Date Agreement Began:	10/28/2013
Date Agreement Ends:	06/30/2027
Number of Jobs Created or Retained:	40
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	750,000
Total Estimated Cost of Public Infrastructure:	150,000

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR301 POPKES (60117)
 TIF Taxing District Name: ROCK RAPIDS / CL SCHOOL / RRUR301 POPKES INCREM
 TIF Taxing District Inc. Number: 60131
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2034

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2004

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	169,616	1,095,745	0	0	0	1,265,361	0	1,265,361
Taxable	0	94,533	986,171	0	0	0	1,080,704	0	1,080,704
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	331,414	933,947	933,947	0	0

FY 2016 TIF Revenue Received: 27,050

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR301 POPKES (60117)
 TIF Taxing District Name: ROCK RAPIDS CITY/CENTRAL LYON SCH/RR UR302 SIMPLY SAID TIF INCREMENT
 TIF Taxing District Inc. Number: 60135
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	544,488	0	0	0	544,488	0	544,488
Taxable	0	0	490,039	0	0	0	490,039	0	490,039
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	282,193	262,295	262,295	0	0

FY 2016 TIF Revenue Received: 8,067

Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR7 N BOONE
 UR Area Number: 60118

 UR Area Creation Date: 04/2010

 UR Area Purpose: To foster economic development
 through the construction of
 residential infrastructure.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ROCK RAPIDS CITY/CENTRAL LYON SCH/RR N BOONE UR7	60132	60133	130,356

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	266,096	0	0	0	0	266,096	0	266,096
Taxable	0	148,304	0	0	0	0	148,304	0	148,304
Homestead Credits									3

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 0 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: 0 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For RR UR7 N BOONE

Sanitary Sewer

Description:	Construction of Sanitary Sewer
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Administrative Expense

Description:	Legal and Administrative Costs
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

LMI Requirement

Description:	Accumulation of Rev for LMI Set-Aside
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For RR UR7 N BOONE

URA 7 N BOONE

Debt/Obligation Type:	Internal Loans
Principal:	31,728
Interest:	0
Total:	31,728
Annual Appropriation?:	No
Date Incurred:	06/01/2015
FY of Last Payment:	2025

URA 7 N BOONE

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	19,364
Interest:	0
Total:	19,364
Annual Appropriation?:	No
Date Incurred:	06/01/2015
FY of Last Payment:	2025

Income Housing For RR UR7 N BOONE

Amount of FY 2016 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	57,497
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

TIF Taxing District Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: RR UR7 N BOONE (60118)
 TIF Taxing District Name: ROCK RAPIDS CITY/CENTRAL LYON SCH/RR N BOONE UR7
 TIF Taxing District Inc. Number: 60133

TIF Taxing District Base Year: 2013

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	266,096	0	0	0	0	266,096	0	266,096
Taxable	0	148,304	0	0	0	0	148,304	0	148,304
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	135,740	130,356	130,356	0	0

FY 2016 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS SOUTH RIDGE URBAN RENEWAL
 UR Area Number: 60902

UR Area Creation Date: 04/2012

UR Area Purpose: To foster economic development through construction of residential infrastructure.

Tax Districts within this Urban Renewal Area

Base No.	Increment No.	Increment Value Used
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Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	0	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	0	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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Projects For ROCK RAPIDS SOUTH RIDGE URBAN RENEWAL

South Ridge 2nd Addition

Description:	Construction of new storm sewer
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Administrative Expense

Description:	Internal loan for administrative costs
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

LMI Requirement

Description:	Accumulation of Rev for LMI Set-Aside
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For ROCK RAPIDS SOUTH RIDGE URBAN RENEWAL

South Ridge Storm Sewer

Debt/Obligation Type:	Internal Loans
Principal:	58,608
Interest:	0
Total:	58,608
Annual Appropriation?:	No
Date Incurred:	06/30/2012
FY of Last Payment:	2024

Administrative Expense

Debt/Obligation Type:	Internal Loans
Principal:	3,668
Interest:	0
Total:	3,668
Annual Appropriation?:	No
Date Incurred:	06/30/2012
FY of Last Payment:	2016

LMI Requirement

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	38,008
Interest:	0
Total:	38,008
Annual Appropriation?:	No
Date Incurred:	06/30/2012
FY of Last Payment:	2024

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: ROCK RAPIDS (60G575)
 Urban Renewal Area: ROCK RAPIDS INDUSTRIAL PARK URBAN RENEWAL AREA
 UR Area Number: 60904

UR Area Creation Date: 09/2014

UR Area Purpose: To foster economic development through construction of infrastructure.

Tax Districts within this Urban Renewal Area

Base No.	Increment No.	Increment Value Used
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Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	0	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	0	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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Debts/Obligations For ROCK RAPIDS INDUSTRIAL PARK URBAN RENEWAL AREA

Industrial Park

Debt/Obligation Type:	Internal Loans
Principal:	6,127
Interest:	0
Total:	6,127
Annual Appropriation?:	No
Date Incurred:	06/30/2015
FY of Last Payment:	2038